

# Consolidated Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property, plant and equipment	12	2,700,235	2,429,657
Investments in jointly controlled entities	14	364,426	46,111
Other non-current assets	15	1,928	3,878
		<u>3,066,589</u>	<u>2,479,646</u>
Current assets			
Inventories	16	31,864	26,599
Trade receivables	17	48,407	45,445
Deposits, prepayments and other receivables		53,006	10,540
Bank balances and cash	18	950,640	1,058,381
		<u>1,083,917</u>	<u>1,140,965</u>
Current liabilities			
Trade payables	19	54,675	29,260
Other payables and accruals	20	162,308	119,003
Amount due to the ultimate holding company		1,171	1,171
Amounts due to minority shareholders		218	7,192
Taxation payable		45,593	95,219
Deferred charge	21	77,847	100,566
Short term loan from a related company	22	–	49,920
Loan from a minority shareholder	23	54,608	70,262
		<u>396,420</u>	<u>472,593</u>
Net current assets		<u>687,497</u>	<u>668,372</u>
Total assets less current liabilities		<u>3,754,086</u>	<u>3,148,018</u>
Financed by:			
Share capital	24	48,812	49,300
Reserves	25	2,912,508	2,757,159
Proposed dividend	25	170,842	98,601
Shareholders' funds		3,132,162	2,905,060
Minority interests		118,726	109,400
Long term borrowings	26	319,800	–
Deferred taxation	27	183,398	133,558
		<u>3,754,086</u>	<u>3,148,018</u>

**Wang Mingcai**  
Executive Chairman

**Li Hualin**  
Executive Vice-Chairman & Managing Director